

# TRAVELERS COMPANIES INC.,THE FUTURE (TRVF) - EUX/202410

2024/07/18 18:34:45	
Price	<b>226.7985</b> USD
Difference	<span style="color: green;">↑</span> 1.46% (3.27)
<b>General attributes</b>	
Symbol	TRV24
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	TRAVELERS COMPANIES INC (THE)
Maturity	10-2024
Contract size	100
<b>Market data</b>	
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	226.7985 USD
High	226.7985 USD
Low	226.7985 USD
Close (prev. day)	223.5308 USD
Underlying	TRAVELERS COMPANIES INC (THE)
Underlying price (date)	220.60 (24/07/18)
Settlement price (date)	226.80 (24/07/18)
Open Interest	0



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+9.77%	-	-
Perf (abs.)	+19.89	-	-
Beta	-	-	-
Volatility	20.90	-	-
<b>Futures and Options</b>			
Related Futures	-	-	-
Related Options	-	-	-

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	216.8449 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	210.7795 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	219.0264 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- USD (-)
YTD High   date	237.1667 USD (2024/04/04)
YTD Low   date	196.2794 USD (2024/01/09)
52 Weeks High   date	- USD (-)
52 Weeks Low   date	- USD (-)

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